

MISSOULA COUNTY, MONTANA

Expenses

General Ledger - On Demand Report

Account Mask: 2220????????????????????

Fiscal Year: 2023-2024

From Date: 5/1/2024

To Date: 5/31/2024

Account Number / Description Print accounts with zero balance

Account Type: EXPENDITURE

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Print Detail

Include PreEncumbrance

Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud
2220.000.000.460110.209.00000 TECH SUPPLIES	\$53,449.00	\$2,086.08	\$120,543.96	(\$67,094.96)	\$28.97	(\$67,123.93)	-125.59%
2220.000.000.460110.210.00000 OFFICE SUPPLIES	\$3,500.00	\$159.65	\$4,140.66	(\$640.66)	\$0.00	(\$640.66)	-18.30%
2220.000.000.460110.212.00000 PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$3,500.00	\$364.92	\$3,527.81	(\$27.81)	\$0.00	(\$27.81)	-0.79%
2220.000.000.460110.220.00000 OPERATING SUPPLIES	\$2,000.00	(\$125.52)	\$2,366.65	(\$366.65)	\$0.00	(\$366.65)	-18.33%
2220.000.000.460110.224.00000 JANITORIAL SUPPLIES	\$77,268.00	\$11,630.08	\$97,062.27	(\$19,794.27)	\$0.00	(\$19,794.27)	-25.62%
2220.000.000.460110.230.00000 REPAIR & MAINTENANCE SUPPLIES	\$8,500.00	\$874.67	\$4,452.82	\$4,047.18	\$0.00	\$4,047.18	47.61%
2220.000.000.460110.231.00000 GAS & DIESEL FUEL	\$350.00	\$0.00	\$145.42	\$204.58	\$0.00	\$204.58	58.45%
2220.000.000.460110.241.00000 TOOLS & MATERIALS	\$800.00	\$12.99	\$719.66	\$80.34	\$0.00	\$80.34	10.04%
2220.000.000.460110.311.00000 POSTAGE	\$750.00	(\$66.04)	\$539.77	\$210.23	\$0.00	\$210.23	28.03%
2220.000.000.460110.321.00000 PRINTING/LITHO COSTS	\$1,500.00	\$0.00	\$1,668.28	(\$168.28)	\$0.00	(\$168.28)	-11.22%
2220.000.000.460110.330.00000 PROFESSIONAL SERVICES	\$78,700.00	\$1,180.20	\$87,967.72	(\$9,267.72)	\$565.04	(\$9,832.76)	-12.49%
2220.000.000.460110.333.00000 OUTREACH	\$7,000.00	\$387.38	\$4,695.56	\$2,304.44	\$0.00	\$2,304.44	32.92%
2220.000.000.460110.336.00000 PUBLIC RELATIONS MATERIALS	\$15,000.00	\$19.59	\$9,254.68	\$5,745.32	\$0.00	\$5,745.32	38.30%

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Budget Balance

2220.000.000.460110.340.00000 HEAT, LIGHT, WATER \$125,000.00 \$8,666.10 \$96,358.12 \$28,641.88 \$725.61 \$27,916.27 22.33%

2220.000.000.460110.341.00000 GARBAGE COLLECTION \$3,700.00 \$546.67 \$4,314.91 (\$614.91) \$0.00 (\$614.91) -16.62%

2220.000.000.460110.345.00000 PHONE BASIC \$40,000.00 \$3,013.30 \$43,086.77 (\$3,086.77) \$0.00 (\$3,086.77) -7.72%

2220.000.000.460110.357.00000 CONTRACTED SERVICES \$178,000.00 \$932.24 \$26,896.86 \$151,103.14 \$0.00 \$151,103.14 84.89%

2220.000.000.460110.362.00000 OFFICE EQUIPMENT MTC \$5,000.00 \$567.03 \$2,468.75 \$2,531.25 \$0.00 \$2,531.25 50.63%

2220.000.000.460110.365.00000 GROUND MAINTENANCE & REPAIR \$3,500.00 \$0.00 \$1,049.96 \$2,450.04 \$0.00 \$2,450.04 70.00%

2220.000.000.460110.366.00000 BUILDING MAINTENANCE & REPAIR \$66,540.00 \$1,457.00 \$57,623.84 \$8,916.16 \$0.00 \$8,916.16 13.40%

2220.000.000.460110.369.00000 EQUIPMENT REPAIR & MAINTENANCE \$8,000.00 \$1,102.16 \$8,176.52 (\$176.52) \$0.00 (\$176.52) -2.21%

2220.000.000.460110.372.00000 MILEAGE - PRIVATE VEHICLE \$3,000.00 (\$109.27) \$2,916.38 \$83.62 \$0.00 \$83.62 2.79%

2220.000.000.460110.373.00000 MEALS LODGING INCIDENTALS \$8,700.00 \$2,068.20 \$8,608.83 \$91.17 \$0.00 \$91.17 1.05%

2220.000.000.460110.380.00000 GENERAL TRAINING (STAFF) \$10,000.00 \$660.49 \$9,854.71 \$145.29 \$0.00 \$145.29 1.45%

2220.000.000.460110.755.00000 MCAT \$4,700.00 \$12.00 \$424.20 \$4,275.80 \$0.00 \$4,275.80 90.97%

2220.000.000.460110.760.00000 SpectrUM \$5,400.00 \$258.24 \$2,414.66 \$2,985.34 \$0.00 \$2,985.34 55.28%

2220.000.000.460110.765.00000 FAMILIES FIRST \$4,900.00 \$29.00 \$665.50 \$4,234.50 \$0.00 \$4,234.50 86.42%

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Budget Range To Date

YTD

Balance Encumbrance % Remaining Bud

2220.000.000.460180.333.000000	\$1,000.00	\$0.00	\$800.76	\$199.24	\$0.00	\$199.24	19.92%
OUTREACH							

2220.000.000.460180.357.000000	\$24,400.00	\$1,860.02	\$27,222.96	(\$2,822.96)	\$0.00	(\$2,822.96)	-11.57%
CONTRACTED SERVICES							

2220.000.000.460180.372.000000	\$2,500.00	\$62.78	\$1,741.12	\$758.88	\$0.00	\$758.88	30.36%
MILEAGE - PRIVATE VEHICLE							

FUND: 2220	\$1,053,407.00	\$49,067.13	\$898,331.26	\$155,075.74	\$4,022.85	\$151,052.89	
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YTD

Balance Encumbrance % Remaining Bud

Grand Total:	\$1,053,407.00	\$49,067.13	\$898,331.26	\$155,075.74	\$4,022.85	\$151,052.89	
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End of Report